

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

For Fiscal Year Ending

**June 30, ~~2007~~
2008**

☒ BUDGET 53A-19-101

6/14/2007

Date of Hearing

6/21/2007

Date of Adoption

☐ ACTUAL 53A-3-404

6/14/2007

Last Date Budget Amended by Board

8C Mountainville Academy

Entity

Rabecca Cisneros

7/9/2007

Prepared by

Date

rcisneros@mountainvilleacademy.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

7/9/2007

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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8C Mountainville Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities		6,500		12,500
1900 Other Revenues From Local Sources		16,630		2,500
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	80	60,000		50,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1980 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous		285		
TOTAL REVENUES FROM LOCAL SOURCES	80	83,415	-	65,000

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8C Mountainville Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		1,291,791		1,495,202
3015	Necessary Existent Small Schools				
3020	Professional Staff		37,481		43,361
3025	Administrative Costs		1,955		20,925
Restricted Basic Programs					
3105	Special Education -- Add-On		125,684		130,728
3110	Special Education -- Self-Contained		2,417		2,500
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)		124,200		134,065
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	1,583,608	-	1,826,781
Other Minimum School Programs					
3211	Gifted and Talented		2,208		2,597
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program		2,729		3,094
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant		64,564		78,589
3260	Local Discretionary Block Grant		22,094		24,120
3270	Interventions for Student Success Block Grant		12,917		15,036
3405	Social Security and Retirement		301,410		343,410
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				23,891
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		-		
3522	Job Enhancement				
3867	Charter School Local Replacement		697,348		689,175
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	2,686,776	-	3,006,693
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	2,686,776	-	3,006,693
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		1,837		250,526
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)		204,818		
3800	Supplementals / Other Bills		267,362		54,314
3900	Revenues From Other State Agencies	1,200			
TOTAL REVENUES FROM STATE SOURCES		1,200	3,160,793	-	3,311,533

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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8C Mountainville Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	99,578	106,235		110,000
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State		53,484		50,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	99,578	160,719	-	160,000
TOTAL REVENUES, 10 GENERAL FUND	100,858	3,403,927	-	3,536,533

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8C Mountainville Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers		1,037,000	996,356
132	Salaries - Substitute Teachers		17,766	17,000
161	Salaries - Teacher Aides and Paraprofessionals		195,100	233,334
100	Salaries - All Other		-	78,000
	Total Salaries (100)	-	1,249,866	1,324,690
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services		46,500	20,000
400	Purchased Property Services			500
500	Other Purchased Services			13,500
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	-	-	13,500
600	Supplies	4,887	35,000	12,100
641	Textbooks	63,690	135,000	103,235
	Total Supplies (600)	68,577	170,000	116,336
700	Property (Instructional Equipment)		90,000	60,000
800	Other Objects			1,500
810	Dues and Fees			
	Total Other Objects (800)	-	-	1,500
TOTAL INSTRUCTION (1000)		68,577	1,556,366	1,536,626
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			
143	Salaries - Health Services Personnel			18,720
144	Salaries - Psychological Personnel			4,500
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	-	-	23,220
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services		25,000	27,000
400	Purchased Property Services			
500	Other Purchased Services			
581	Services Purchased From Another District Within the State			
582	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			500
700	Property			1,000
800	Other Objects			1,000
810	Dues and Fees			
	Total Other Objects (800)	-	-	1,000
TOTAL STUDENTS (2100)		-	25,000	52,720

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8C Mountainville Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated		28,000		29,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				4,000
100	Salaries - All Other				
	Total Salaries (100)	-	28,000	-	33,000
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	5,200			100
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	360	7,750		6,000
644	Library Books	687	5,000		5,000
650	Periodicals				
660	Audio Visual Materials				500
	Total Supplies (600)	1,047	12,750	-	11,500
700	Property	1,160	15,000		10,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		7,407	55,750	-	54,600
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors		30,000		29,925
152	Salaries - Secretarial and Clerical		20,000		20,600
100	Salaries - All Other				23,000
	Total Salaries (100)	-	50,000	-	73,525
210	Retirement		75,000		78,000
220	Social Security		360,000		180,000
240	Insurance (Health/Dental/Life)		232,000		192,000
200	Other Benefits		10,000		20,000
	Total Benefits (200)	-	677,000	-	470,000
300	Purchased Professional and Technical Services	11,595	10,900		10,000
400	Purchased Property Services				
500	Other Purchased Services	1,514	47,133		45,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,514	47,133	-	45,000
600	Supplies	826	500		1,500
700	Property	3,607	2,850		17,000
800	Other Objects				5,500
810	Dues and Fees	965			
	Total Other Objects (800)	965	-	-	5,500
TOTAL DISTRICT ADMINISTRATION (2300)		18,507	788,383	-	622,525

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8C Mountainville Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		30,000		32,925
152	Salaries - Secretarial and Clerical		16,800		19,500
100	Salaries - All Other				
	Total Salaries (100)	-	46,800	-	52,425
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	105			7,550
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	105	-	-	7,550
600	Supplies		6,500		1,500
700	Property	875	2,850		1,500
800	Other Objects		1,000		1,500
810	Dues and Fees				
	Total Other Objects (800)	-	1,000	-	1,500
TOTAL SCHOOL ADMINISTRATION (2400)		980	57,150	-	64,475
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries		45,000		48,000
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services		1,500		
400	Purchased Property Services				100,000
500	Other Purchased Services	1,383	24,000		12,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,383	24,000	-	12,000
600	Supplies	60	1,000		500
700	Property		500		
800	Other Objects	400			2,500
810	Dues and Fees				
	Total Other Objects (800)	400	-	-	2,500
TOTAL CENTRAL (2500)		1,843	72,000	-	163,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		25,000		22,250
100	Salaries - All Other				
	Total Salaries (100)	-	25,000	-	22,250
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				2,000
400	Purchased Property Services		461,150		940,750
500	Other Purchased Services	704	4,000		7,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	704	4,000	-	7,500
600	Supplies		12,000		15,000
700	Property	1,560	2,200		37,500
800	Other Objects				1,500
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	1,500
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		2,264	504,350	-	1,026,500

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8C Mountainville Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers		2,150		3,000
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	2,150	-	3,000
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services		85,500		1,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel		750		750
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	750	-	750
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				500
891	Training				
	Total Other Objects (800)	-	-	-	500
	TOTAL STUDENT TRANSPORTATION (2700)	-	88,400	-	5,250

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8C Mountainville Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		1,100.00		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,100.00	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees		500.00		
	Total Other Objects (800)	-	500.00	-	-
TOTAL OTHER SUPPORT (2900)		-	1,600	-	-
TOTAL SUPPORT SERVICES (2000)		31,001	1,592,633	-	1,989,070
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		99,578	3,148,999	-	3,524,595

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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8C Mountainville Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	80	83,415	-	65,000
3000 Total State	1,200	3,160,793	-	3,311,533
4000 Total Federal	99,578	159,719	-	160,000
TOTAL REVENUES	100,858	3,403,927	-	3,536,533
EXPENDITURES BY OBJECT				
100 Salaries	-	1,446,816	-	1,580,110
200 Employee Benefits	-	677,000	-	470,000
300 Purchased Professional and Technical Services	16,795	83,900	-	59,100
400 Purchased Property Services	-	546,650	-	1,042,250
500 Other Purchased Services	3,706	76,233	-	85,550
600 Supplies	70,510	203,500	-	146,585
700 Property	7,202	113,400	-	127,000
800 Other Objects	1,365	1,500	-	14,000
TOTAL EXPENDITURES	99,578	3,148,999	-	3,524,595
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,280	254,928	-	11,938
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	1,280	254,928	-	11,938
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	1,280	254,928	-	11,938

Explanation (5900 and Adjustment to Beginning Fund Balance)

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8C Mountainville Academy SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	80	83,415	-	65,000
3000	Total State	1,200	3,160,793	-	3,311,533
4000	Total Federal	99,578	159,719	-	160,000
TOTAL REVENUES		100,858	3,403,927	-	3,636,533
EXPENDITURES BY OBJECT					
100	Salaries	-	1,446,816	-	1,580,110
200	Employee Benefits	-	677,000	-	470,000
300	Purchased Professional and Technical Services	16,795	83,900	-	59,100
400	Purchased Property Services	-	546,650	-	1,042,250
500	Other Purchased Services	3,706	76,233	-	85,550
600	Supplies	70,510	203,500	-	148,585
700	Property	7,202	113,400	-	127,000
800	Other Objects	1,365	1,500	-	14,000
TOTAL EXPENDITURES		99,678	3,148,999	-	3,624,595
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,280	254,928	-	11,938
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		1,280	254,928	-	11,938
FUND BALANCE - BEGINNING (From Prior Year)		-	-	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		1,280	254,928	-	11,938

EOF